

**TO:            Danny Perry**  
**Finance and Administration Cabinet**  
**FAX #: (502) 564-7882**

**FROM:        \_\_\_\_\_ District Contact Person**  
**\_\_\_\_\_ Phone Number**  
**\_\_\_\_\_ Fax Number**

**Kentucky Department of Education{PRIVATE }**  
**Direct Electronic Transfer of Funds**

The \_\_\_\_\_ School District Board of Education, in the  
meeting of \_\_\_\_\_, 200\_\_ appointed the new depository bank shown below.

Name of Depository Bank: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Contact Person at Depository Bank: \_\_\_\_\_  
\_\_\_\_\_

**The following information must be provided:**

1. Change applies to General Fund Deposits: (Yes or No) \_\_\_\_\_
2. Change applies to Food Service Deposits: (Yes or No) \_\_\_\_\_
3. ACH Routing and Transit Number of Receiving Bank: \_\_\_\_\_
4. Board of Education Account Number: \_\_\_\_\_
5. Effective Date for Change: \_\_\_\_\_

\_\_\_\_\_/\_\_\_\_\_  
Superintendent's Signature      Date

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